

**Washington State Local Government Investment Pool
as of 08/30/2024
Settlement Date Basis**

Par	Description	CUSIP	Amortized Value	Effective Maturity	Final Maturity	Fair Value	Category
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2425%	912797LA3	199,912,625	09/03/2024	9/3/2024	200,000,000	U.S. Treasury Bills
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.5500%	523-45546	5,000,000	09/03/2024	9/3/2024	5,000,000	Certificate of Deposit
500,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2750%	912797LA3	499,780,208	09/03/2024	9/3/2024	500,000,000	U.S. Treasury Bills
1,000,000,000	Repurchase Agreements, Cantor Fitzgerald and Co., 5.3400%	523-46077	1,000,000,000	09/03/2024	9/3/2024	1,000,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, Daiwa Capital Markets America Inc, 5.3500%	523-46078	1,500,000,000	09/03/2024	9/3/2024	1,500,000,000	Repurchase Agreement
1,300,000,000	Repurchase Agreements, Scotia Capital, 5.3100%	523-46079	1,300,000,000	09/03/2024	9/3/2024	1,300,000,000	Repurchase Agreement
1,250,000,000	Repurchase Agreements, FICC (Northern Trust), 5.2900%	523-46080	1,250,000,000	09/03/2024	9/3/2024	1,250,000,000	Repurchase Agreement
1,500,000,000	Repurchase Agreements, ASL Capital Markets Inc., 5.3300%	523-46081	1,500,000,000	09/03/2024	9/3/2024	1,500,000,000	Repurchase Agreement
200,000,000	Repurchase Agreements, TD Securities, 5.3100%	523-46082	200,000,000	09/03/2024	9/3/2024	200,000,000	Repurchase Agreement
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0925%	912797GL5	99,929,271	09/05/2024	9/5/2024	99,971,000	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2480%	912797GL5	249,817,778	09/05/2024	9/5/2024	249,927,500	U.S. Treasury Bills
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 5.4600%	523-45033	10,000,000	09/09/2024	9/9/2024	10,000,000	Certificate of Deposit
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1025%	912797KK2	99,829,917	09/12/2024	9/12/2024	99,869,500	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2480%	912797KK2	249,562,667	09/12/2024	9/12/2024	249,673,750	U.S. Treasury Bills
50,000,000	3Agency Floating Rate Notes, FFCB, 5.4000%	3133ENM56	50,000,000	08/31/2024	9/16/2024	49,999,759	Government Agency
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2330%	912797LH8	149,629,329	09/17/2024	9/17/2024	149,694,479	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1325%	912797KL0	149,593,677	09/19/2024	9/19/2024	149,651,334	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2480%	912797KL0	299,169,067	09/19/2024	9/19/2024	299,302,668	U.S. Treasury Bills
5,000,000	Certificate of Deposit, Liberty Bay Bank, 5.4900%	523-45141	5,000,000	09/23/2024	9/23/2024	5,000,000	Certificate of Deposit
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2400%	912797LJ4	298,951,999	09/24/2024	9/24/2024	299,092,188	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1060%	912797KM8	199,262,467	09/26/2024	9/26/2024	199,337,472	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2320%	912797KM8	99,622,133	09/26/2024	9/26/2024	99,668,736	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2325%	912797KM8	199,244,194	09/26/2024	9/26/2024	199,337,472	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1270%	912797GW1	199,060,050	10/03/2024	10/3/2024	199,142,500	U.S. Treasury Bills
400,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2380%	912797GW1	398,079,400	10/03/2024	10/3/2024	398,285,000	U.S. Treasury Bills
85,000,000	3Agency Floating Rate Notes, FFCB, 5.4300%	3133ENR69	85,000,000	08/31/2024	10/7/2024	85,009,120	Government Agency
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2330%	912797KT3	248,546,389	10/10/2024	10/10/2024	248,680,590	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1925%	912797KU0	248,305,225	10/17/2024	10/17/2024	248,443,195	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1900%	912797KU0	198,644,833	10/17/2024	10/17/2024	198,754,556	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1250%	912797LU9	297,779,167	10/22/2024	10/22/2024	297,910,353	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1600%	912797KV8	99,226,000	10/24/2024	10/24/2024	99,275,847	U.S. Treasury Bills
300,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1930%	912797KV8	297,663,150	10/24/2024	10/24/2024	297,827,541	U.S. Treasury Bills
250,000,000	Agency Discount Notes, FHLB, 5.1800%	313384L98	248,021,528	10/25/2024	10/25/2024	248,032,223	Government Agency

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100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.1842%	91282CFS5	100,000,000	09/04/2024	10/31/2024	99,980,438	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.1842%	91282CFS5	100,016,608	09/04/2024	10/31/2024	99,980,438	U.S. Treasury FRN
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1650%	912797HE0	99,124,820	10/31/2024	10/31/2024	99,183,972	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1530%	912797HE0	247,817,132	10/31/2024	10/31/2024	247,959,930	U.S. Treasury Bills
250,000,000	U.S. Treasury Bills, U.S. Treasury, 5.2050%	912797MA2	247,614,375	11/05/2024	11/5/2024	247,801,563	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4700%	3133ENY61	100,000,000	08/31/2024	11/7/2024	100,028,072	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1575%	912797LC9	99,025,805	11/07/2024	11/7/2024	99,092,934	U.S. Treasury Bills
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4350%	3130AVX64	100,000,000	09/03/2024	11/8/2024	100,022,193	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1680%	912797LD7	98,923,333	11/14/2024	11/14/2024	99,001,000	U.S. Treasury Bills
178,650,000	U.S. Treasury Bills, U.S. Treasury, 5.0700%	912797LD7	176,763,010	11/14/2024	11/14/2024	176,865,287	U.S. Treasury Bills
200,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1380%	912797MC8	197,716,445	11/19/2024	11/19/2024	197,867,528	U.S. Treasury Bills
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.1630%	912797LE5	98,823,983	11/21/2024	11/21/2024	98,904,972	U.S. Treasury Bills
79,650,000	U.S. Treasury Bills, U.S. Treasury, 5.0550%	912797LE5	78,732,896	11/21/2024	11/21/2024	78,777,810	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9885%	912797HP5	148,129,312	11/29/2024	11/29/2024	148,200,188	U.S. Treasury Bills
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9800%	912797HP5	148,132,500	11/29/2024	11/29/2024	148,200,188	U.S. Treasury Bills
10,000,000	Certificate of Deposit, First Federal Savings & Loan, 5.5200%	523-45565	10,000,000	12/09/2024	12/9/2024	10,000,000	Certificate of Deposit
150,000,000	U.S. Treasury Bills, U.S. Treasury, 4.9825%	912797MN4	147,903,198	12/10/2024	12/10/2024	147,995,084	U.S. Treasury Bills
87,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	87,500,000	08/31/2024	1/9/2025	87,519,058	Government Agency
37,500,000	3Agency Floating Rate Notes, FFCB, 5.5200%	3133EN5P1	37,500,000	08/31/2024	1/9/2025	37,508,168	Government Agency
100,000,000	U.S. Treasury Bills, U.S. Treasury, 5.0830%	912797LX3	98,150,353	01/09/2025	1/9/2025	98,311,111	U.S. Treasury Bills
63,250,000	Certificate of Deposit - TCD, Office of the State Treasurer, 5.5300%	523-45748	63,250,000	01/10/2025	1/10/2025	63,250,000	Certificate of Deposit - TCD
25,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2442%	91282CGF2	24,997,686	09/04/2024	1/31/2025	24,999,831	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2442%	91282CGF2	50,000,000	09/04/2024	1/31/2025	49,999,663	U.S. Treasury FRN
56,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2442%	91282CGF2	56,024,315	09/04/2024	1/31/2025	55,999,622	U.S. Treasury FRN
25,000,000	Agency Discount Notes, FHLB, 4.7750%	313385BS4	24,459,497	02/10/2025	2/10/2025	24,480,667	Government Agency
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2132%	91282CGY1	100,036,262	09/04/2024	4/30/2025	99,981,237	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2132%	91282CGY1	100,038,087	09/04/2024	4/30/2025	99,981,237	U.S. Treasury FRN
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133EPKN4	100,000,000	08/31/2024	5/23/2025	99,976,520	Government Agency
71,000,000	3Agency Floating Rate Notes, FFCB, 5.5450%	3133EPLU7	71,000,000	08/31/2024	6/2/2025	71,085,071	Government Agency
200,000,000	3Agency Floating Rate Notes, FHLB, 5.4700%	3130AWX39	200,000,000	09/03/2024	6/17/2025	200,144,720	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EPVX0	75,000,000	08/31/2024	6/18/2025	74,989,232	Government Agency
119,872,690	IB Bank Deposit, U.S. Bank National Association, 5.3000%	523-14483	119,872,690	09/03/2024		119,872,690	Bank Deposits
1,319,488,117	IB Bank Deposit, KeyBank National Association, 5.3500%	523-16378	1,319,488,117	09/03/2024		1,319,488,117	Bank Deposits
847,690,489	IB Bank Deposit, Umpqua Bank, 5.3500%	523-21425	847,690,489	09/03/2024		847,690,489	Bank Deposits

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491,826,840	IB Bank Deposit, Washington Federal, N.A., 5.3800%	523-25454	491,826,840	09/03/2024		491,826,840	Bank Deposits
107,560,500	IB Bank Deposit, Heritage Bank, 5.3500%	523-27328	107,560,500	09/03/2024		107,560,500	Bank Deposits
244,067,384	IB Bank Deposit, HomeStreet Bank, 5.5000%	523-33596	244,067,384	09/03/2024		244,067,384	Bank Deposits
943,444,489	IB Bank Deposit, Bank of America, N.A., 5.3700%	523-34574	943,444,489	09/03/2024		943,444,489	Bank Deposits
5,732	IB Bank Deposit, Wells Fargo, 5.1000%	523-35670	5,732	09/03/2024		5,732	Bank Deposits
112,943,518	IB Bank Deposit, JP Morgan/Chase, 5.2999%	523-36302	112,943,518	09/03/2024		112,943,518	Bank Deposits
192,195,853	NOW accounts, Pacific Premier Bank, 5.6500%	523-38602	192,195,853	09/03/2024		192,195,853	Bank Deposits
66,401,991	IB Bank Deposit, Cathay Bank, 5.3500%	523-39746	66,401,991	09/03/2024		66,401,991	Bank Deposits
54,532,035	NOW accounts, UniBank, 5.4000%	523-41688	54,532,035	09/03/2024		54,532,035	Bank Deposits
150,000,000	3Agency Floating Rate Notes, FFCB, 5.5150%	3133EPQE8	150,000,000	08/31/2024	7/17/2025	149,992,616	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4900%	3133EPQQ1	30,000,000	08/31/2024	7/21/2025	30,032,586	Government Agency
150,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.1692%	91282CHS3	149,951,382	09/04/2024	7/31/2025	149,864,589	U.S. Treasury FRN
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.1692%	91282CHS3	49,982,702	09/04/2024	7/31/2025	49,954,863	U.S. Treasury FRN
35,000,000	3Agency Floating Rate Notes, FFCB, 5.4900%	3133EPRW7	35,000,000	08/31/2024	8/4/2025	35,036,592	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4900%	3130AWTG5	150,000,000	09/03/2024	8/8/2025	150,159,231	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4750%	3133EPD28	100,000,000	08/31/2024	8/14/2025	99,989,674	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4850%	3130AWXD7	150,000,000	09/03/2024	8/22/2025	150,174,053	Government Agency
130,000,000	3Agency Floating Rate Notes, FFCB, 5.4850%	3133EPXS9	130,000,000	08/31/2024	10/6/2025	130,153,689	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4900%	3133EPH99	100,000,000	08/31/2024	10/6/2025	100,016,844	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4750%	3133EPZF5	100,000,000	08/31/2024	10/23/2025	99,972,950	Government Agency
50,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2142%	91282CJD4	49,998,610	09/04/2024	10/31/2025	49,972,388	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2142%	91282CJD4	99,995,554	09/04/2024	10/31/2025	99,944,775	U.S. Treasury FRN
100,000,000	U.S. Treasury Floating Rate Notes, U.S. Treasury, 5.2142%	91282CJD4	99,907,759	09/04/2024	10/31/2025	99,944,775	U.S. Treasury FRN
125,000,000	3Agency Floating Rate Notes, FFCB, 5.4700%	3133EP3H6	125,000,000	08/31/2024	11/20/2025	125,049,410	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4850%	3133EPH24	30,000,000	08/31/2024	11/28/2025	30,033,357	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133EPM69	100,000,000	08/31/2024	12/15/2025	100,108,000	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4450%	3133EP4B8	100,000,000	08/31/2024	12/26/2025	100,015,546	Government Agency
60,000,000	3Agency Floating Rate Notes, FFCB, 5.4750%	3133EPU52	60,000,000	08/31/2024	1/12/2026	60,040,980	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4700%	3130AYJ80	150,000,000	09/03/2024	1/16/2026	150,086,004	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 5.4200%	3134HABP7	100,000,000	08/31/2024	1/26/2026	100,007,069	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4500%	3133EP3T0	100,000,000	08/31/2024	1/27/2026	100,048,335	Government Agency
75,000,000	3Agency Floating Rate Notes, FFCB, 5.4650%	3133EPZ40	75,000,000	08/31/2024	1/29/2026	75,011,869	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4200%	3133ERDN8	100,000,000	08/31/2024	2/2/2026	99,975,997	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLMC, 5.4300%	3134HAEY5	100,000,000	08/31/2024	2/9/2026	99,990,363	Government Agency

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100,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EP2S3	100,000,000	08/31/2024	2/13/2026	100,010,608	Government Agency
150,000,000	3Agency Floating Rate Notes, FFCB, 5.4100%	3133ERET4	150,000,000	08/31/2024	2/17/2026	149,991,098	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EP3F0	30,000,000	08/31/2024	2/20/2026	30,019,823	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4600%	3130AYZW9	150,000,000	09/03/2024	2/20/2026	150,067,722	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133EP3F0	100,061,697	08/31/2024	2/20/2026	100,066,078	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4300%	3130B1WF0	150,000,000	09/03/2024	4/6/2026	149,995,602	Government Agency
50,000,000	3Agency Floating Rate Notes, FHLB, 5.4300%	3130B1BG1	50,000,000	09/03/2024	5/7/2026	50,004,679	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4150%	3133ERGK1	100,000,000	08/31/2024	5/7/2026	99,939,499	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4250%	3133EREA5	100,000,000	08/31/2024	5/8/2026	99,955,673	Government Agency
23,000,000	3Agency Floating Rate Notes, FFCB, 5.4200%	3133EREL1	23,000,000	08/31/2024	5/14/2026	22,993,951	Government Agency
190,000,000	3Agency Floating Rate Notes, FFCB, 5.4200%	3133ERFG1	190,000,000	08/31/2024	5/21/2026	189,988,216	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4200%	3130B1HG5	100,000,000	08/31/2024	5/22/2026	99,994,027	Government Agency
20,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133ERFN6	20,000,000	08/31/2024	5/28/2026	19,999,766	Government Agency
90,000,000	3Agency Floating Rate Notes, FFCB, 5.4200%	3133ERFM8	90,000,000	08/31/2024	5/28/2026	89,994,892	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4250%	3130B1R74	100,000,000	09/03/2024	6/17/2026	99,985,034	Government Agency
50,000,000	3Agency Floating Rate Notes, FNMA, 5.4300%	3135G07G2	50,000,000	08/31/2024	6/18/2026	49,996,533	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4800%	3133ERQC8	100,000,000	08/31/2024	6/22/2026	99,990,879	Government Agency
100,000,000	3Agency Floating Rate Notes, FFCB, 5.4700%	3133ERPH8	100,000,000	08/31/2024	7/13/2026	100,012,679	Government Agency
100,000,000	3Agency Floating Rate Notes, FHLB, 5.4450%	3130B1Z26	100,000,000	09/03/2024	7/16/2026	99,996,136	Government Agency
65,000,000	3Agency Floating Rate Notes, FFCB, 5.4600%	3133ERQJ3	65,000,000	08/31/2024	7/23/2026	65,030,272	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 5.4500%	3135G07H0	25,000,000	08/31/2024	7/29/2026	24,999,295	Government Agency
25,000,000	3Agency Floating Rate Notes, FNMA, 5.4500%	3135G07H0	25,000,000	08/31/2024	7/29/2026	24,999,295	Government Agency
150,000,000	3Agency Floating Rate Notes, FHLB, 5.4650%	3130B2FD2	150,000,000	09/03/2024	8/21/2026	150,061,527	Government Agency
30,000,000	3Agency Floating Rate Notes, FFCB, 5.4700%	3133ERQW4	30,000,000	08/31/2024	8/26/2026	29,999,704	Government Agency

Current Assets: 24,296,579,637

¹ WAM: 14 Days

² WAL: 121 Days

¹ WAM = Weighted average maturity, calculated using the Effective maturity based on settlement date

² WAL = Weighted average life, calculated using Final maturity based on settlement date

³ FRN = Floating Rate Note, which has no established reset dates, therefore defining the effective maturity as the next reset date, which is the next business day

⁴ VRN = Variable Rate Note, which has an established reset date, therefore defining the effective maturity as the next reset date.